



# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,809,307.72	
Amount Paid Thru This Month:	1,904,653.86	
Remaining Balance Due:	1,904,653.86	
Monthly Payment Due:		1,904,653.86
This Month's Payment - sent to Missoula County		1,904,653.86

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,074,262.13	
Amount Paid Thru This Month:	751,983.49	
Remaining Balance Due:	322,278.64	
Monthly Payment Due:		751,983.49
This Month's Payment - sent to Missoula County		751,983.49

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	92,895.76	
Amount Paid Thru This Month:	65,027.03	
Remaining Balance Due:	27,868.73	
Monthly Payment Due:		65,027.03
This Month's Payment - sent to Missoula County		65,027.03

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

Entitlement	14,250.49	
Amount Paid Thru This Month:	9,975.34	
Remaining Balance Due:	4,275.15	
Monthly Payment Due:		9,975.34
This Month's Payment - sent to Missoula County		9,975.34

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Building Reserve Fund (61-3445)**

**Entitlement**

Entitlement	92,719.20	
Amount Paid Thru This Month:	64,903.44	
Remaining Balance Due:	27,815.76	
Monthly Payment Due:		64,903.44
This Month's Payment - sent to Missoula County		64,903.44

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,962,727.56	
Amount Paid Thru This Month:	1,481,363.78	
Remaining Balance Due:	1,481,363.78	
Monthly Payment Due:		1,481,363.78
This Month's Payment - sent to Missoula County		1,481,363.78

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,195,453.21	
Amount Paid Thru This Month:	836,817.25	
Remaining Balance Due:	358,635.96	
Monthly Payment Due:		836,817.25
This Month's Payment - sent to Missoula County		836,817.25

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	40,327.28	
Amount Paid Thru This Month:	28,229.10	
Remaining Balance Due:	12,098.18	
Monthly Payment Due:		28,229.10
This Month's Payment - sent to Missoula County		28,229.10

#### SBG Combined Tuition Fund (13-3445)

##### Entitlement

Entitlement	4,089.00	
Amount Paid Thru This Month:	2,862.30	
Remaining Balance Due:	1,226.70	
Monthly Payment Due:		2,862.30
This Month's Payment - sent to Missoula County		2,862.30

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	35,407.06	
Amount Paid Thru This Month:	24,784.94	
Remaining Balance Due:	10,622.12	
Monthly Payment Due:		24,784.94
This Month's Payment - sent to Missoula County		24,784.94

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

Entitlement	84,862.79	
Amount Paid Thru This Month:	59,403.95	
Remaining Balance Due:	25,458.84	
Monthly Payment Due:		59,403.95
This Month's Payment - sent to Missoula County		59,403.95

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	913,915.51	
Amount Paid Thru This Month:	456,957.76	
Remaining Balance Due:	456,957.75	
Monthly Payment Due:		456,957.76
This Month's Payment - sent to Missoula County		456,957.76

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	189,156.68	
Amount Paid Thru This Month:	132,409.68	
Remaining Balance Due:	56,747.00	
Monthly Payment Due:		132,409.68
This Month's Payment - sent to Missoula County		132,409.68

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,511.73	
Amount Paid Thru This Month:	15,058.21	
Remaining Balance Due:	6,453.52	
Monthly Payment Due:		15,058.21
This Month's Payment - sent to Missoula County		15,058.21

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	96.03	
Amount Paid Thru This Month:	67.22	
Remaining Balance Due:	28.81	
Monthly Payment Due:		67.22
This Month's Payment - sent to Missoula County		67.22

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	772,761.87	
Amount Paid Thru This Month:	386,380.94	
Remaining Balance Due:	386,380.93	
Monthly Payment Due:		386,380.94
This Month's Payment - sent to Missoula County		386,380.94

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	68,547.11	
Amount Paid Thru This Month:	47,982.98	
Remaining Balance Due:	20,564.13	
Monthly Payment Due:		47,982.98
This Month's Payment - sent to Missoula County		47,982.98

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,204.76	
Amount Paid Thru This Month:	1,543.33	
Remaining Balance Due:	661.43	
Monthly Payment Due:		1,543.33
This Month's Payment - sent to Missoula County		1,543.33

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	8,204.70	
Amount Paid Thru This Month:	5,743.29	
Remaining Balance Due:	2,461.41	
Monthly Payment Due:		5,743.29
This Month's Payment - sent to Missoula County		5,743.29

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Building Reserve Fund (61-3445)**

**Entitlement**

Entitlement	8,204.70	
Amount Paid Thru This Month:	5,743.29	
Remaining Balance Due:	2,461.41	
Monthly Payment Due:		5,743.29
This Month's Payment - sent to Missoula County		5,743.29

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	129,735.45	
Amount Paid Thru This Month:	64,867.73	
Remaining Balance Due:	64,867.72	
Monthly Payment Due:		64,867.73
This Month's Payment - sent to Missoula County		64,867.73

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,228.09	
Amount Paid Thru This Month:	13,459.66	
Remaining Balance Due:	5,768.43	
Monthly Payment Due:		13,459.66
This Month's Payment - sent to Missoula County		13,459.66

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,744.80	
Amount Paid Thru This Month:	1,921.36	
Remaining Balance Due:	823.44	
Monthly Payment Due:		1,921.36
This Month's Payment - sent to Missoula County		1,921.36

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	411,312.20	
Amount Paid Thru This Month:	205,656.10	
Remaining Balance Due:	205,656.10	
Monthly Payment Due:		205,656.10
This Month's Payment - sent to Missoula County		205,656.10

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	129,663.90	
Amount Paid Thru This Month:	90,764.73	
Remaining Balance Due:	38,899.17	
Monthly Payment Due:		90,764.73
This Month's Payment - sent to Missoula County		90,764.73

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,860.90	
Amount Paid Thru This Month:	6,202.63	
Remaining Balance Due:	2,658.27	
Monthly Payment Due:		6,202.63
This Month's Payment - sent to Missoula County		6,202.63

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,186.13	
Amount Paid Thru This Month:	830.29	
Remaining Balance Due:	355.84	
Monthly Payment Due:		830.29
This Month's Payment - sent to Missoula County		830.29

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	44,100.60	
Amount Paid Thru This Month:	22,050.30	
Remaining Balance Due:	22,050.30	
Monthly Payment Due:		22,050.30
This Month's Payment - sent to Missoula County		22,050.30

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,401.08	
Amount Paid Thru This Month:	3,780.76	
Remaining Balance Due:	1,620.32	
Monthly Payment Due:		3,780.76
This Month's Payment - sent to Missoula County		3,780.76

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	82.60	
Amount Paid Thru This Month:	57.82	
Remaining Balance Due:	24.78	
Monthly Payment Due:		57.82
This Month's Payment - sent to Missoula County		57.82

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	60,212.04	
Amount Paid Thru This Month:	30,106.02	
Remaining Balance Due:	30,106.02	
Monthly Payment Due:		30,106.02
This Month's Payment - sent to Missoula County		30,106.02

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	56,668.25	
Amount Paid Thru This Month:	39,667.78	
Remaining Balance Due:	17,000.47	
Monthly Payment Due:		39,667.78
This Month's Payment - sent to Missoula County		39,667.78

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,802.67	
Amount Paid Thru This Month:	2,661.87	
Remaining Balance Due:	1,140.80	
Monthly Payment Due:		2,661.87
This Month's Payment - sent to Missoula County		2,661.87

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	376,272.48	
Amount Paid Thru This Month:	188,136.24	
Remaining Balance Due:	188,136.24	
Monthly Payment Due:		188,136.24
This Month's Payment - sent to Missoula County		188,136.24

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	59,383.11	
Amount Paid Thru This Month:	41,568.18	
Remaining Balance Due:	17,814.93	
Monthly Payment Due:		41,568.18
This Month's Payment - sent to Missoula County		41,568.18

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,150.02	
Amount Paid Thru This Month:	2,205.01	
Remaining Balance Due:	945.01	
Monthly Payment Due:		2,205.01
This Month's Payment - sent to Missoula County		2,205.01

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	2,287.62	
Amount Paid Thru This Month:	1,601.33	
Remaining Balance Due:	686.29	
Monthly Payment Due:		1,601.33
This Month's Payment - sent to Missoula County		1,601.33

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	2,998.68	
Amount Paid Thru This Month:	2,099.08	
Remaining Balance Due:	899.60	
Monthly Payment Due:		2,099.08
This Month's Payment - sent to Missoula County		2,099.08

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	189,574.12	
Amount Paid Thru This Month:	94,787.06	
Remaining Balance Due:	94,787.06	
Monthly Payment Due:		94,787.06
This Month's Payment - sent to Missoula County		94,787.06

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	60,178.22	
Amount Paid Thru This Month:	42,124.75	
Remaining Balance Due:	18,053.47	
Monthly Payment Due:		42,124.75
This Month's Payment - sent to Missoula County		42,124.75

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,905.98	
Amount Paid Thru This Month:	4,134.19	
Remaining Balance Due:	1,771.79	
Monthly Payment Due:		4,134.19
This Month's Payment - sent to Missoula County		4,134.19

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	7,245.31	
Amount Paid Thru This Month:	5,071.72	
Remaining Balance Due:	2,173.59	
Monthly Payment Due:		5,071.72
This Month's Payment - sent to Missoula County		5,071.72

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	7,811.97	
Amount Paid Thru This Month:	5,468.38	
Remaining Balance Due:	2,343.59	
Monthly Payment Due:		5,468.38
This Month's Payment - sent to Missoula County		5,468.38

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,210.31	
Amount Paid Thru This Month:	1,547.22	
Remaining Balance Due:	663.09	
Monthly Payment Due:		1,547.22
This Month's Payment - sent to Missoula County		1,547.22

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	68,634.15	
Amount Paid Thru This Month:	34,317.08	
Remaining Balance Due:	34,317.07	
Monthly Payment Due:		34,317.08
This Month's Payment - sent to Missoula County		34,317.08

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	41,437.90	
Amount Paid Thru This Month:	29,006.53	
Remaining Balance Due:	12,431.37	
Monthly Payment Due:		29,006.53
This Month's Payment - sent to Missoula County		29,006.53

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,679.69	
Amount Paid Thru This Month:	1,875.78	
Remaining Balance Due:	803.91	
Monthly Payment Due:		1,875.78
This Month's Payment - sent to Missoula County		1,875.78

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# Monthly Payment Advice

## November Payment

### FY2008-09

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,149,682.05	
Amount Paid Thru This Month:	574,841.03	
Remaining Balance Due:	574,841.02	
Monthly Payment Due:		574,841.03
This Month's Payment - sent to Missoula County		574,841.03

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	526,553.08	
Amount Paid Thru This Month:	368,587.16	
Remaining Balance Due:	157,965.92	
Monthly Payment Due:		368,587.16
This Month's Payment - sent to Missoula County		368,587.16

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,270.67	
Amount Paid Thru This Month:	7,889.47	
Remaining Balance Due:	3,381.20	
Monthly Payment Due:		7,889.47
This Month's Payment - sent to Missoula County		7,889.47

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	59,697.27	
Amount Paid Thru This Month:	41,788.09	
Remaining Balance Due:	17,909.18	
Monthly Payment Due:		41,788.09
This Month's Payment - sent to Missoula County		41,788.09

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